

Campaign Finance Report

PRESCOTT FIREFIGHTERS
Committee #: 200802891

Treasurer: Bates, Daniel James

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2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 10, 2010

Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$6,845.88

Total Cash Receipts this Reporting Period: \$956.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$7,801.88

Report ID: 60262

Covers 06/01/2010 to 08/04/2010 Filed on 08/10/2010

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$956.00	\$0.00	\$956.00	\$2,864.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,276.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$956.00	\$0.00	\$956.00	\$8,140.00

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,504.12	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$410.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$0.00	\$0.00	\$0.00	\$2,914.12	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$0.00				

Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Prescott Firefighters PAC 200802891	06/04/2010	\$192.00	\$2,864.00
Address:	PO Box 1374, Prescott, AZ 86302		Cash	
Memo:	Prescott PAC members payroll deduction			
Name:	Prescott Firefighters PAC 200802891	06/18/2010	\$192.00	\$2,864.00
Address:	PO Box 1374, Prescott, AZ 86302		Cash	
Memo:	Prescott PAC members payroll deduction			
Name:	Prescott Firefighters PAC 200802891	07/02/2010	\$192.00	\$2,864.00
Address:	PO Box 1374, Prescott, AZ 86302		Cash	
Memo:	Prescott Firefighters Payroll Contribution			
Name:	Prescott Firefighters PAC 200802891	07/16/2010	\$192.00	\$2,864.00
Address:	PO Box 1374, Prescott, AZ 86302		Cash	
Memo:	Prescott Firefighters Payroll Contribution			
Name:	Prescott Firefighters PAC 200802891	07/30/2010	\$188.00	\$2,864.00
Address:	PO Box 1374, Prescott, AZ 86302		Cash	
Memo:	Prescott Firefighters Payroll Contribution			
Total of Individual Contributions		\$956.00		
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions		\$956.00		

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Filed on 08/10/2010

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